STATE OF NORTH DAKOTA OFFICE OF STATE TAX COMMISSIONER

Bismarck, North Dakota 58505 JUNE 2002

STATEMENT OF COLLECTIONS

CIGARETTES (@ 22 Mills per Cigarette) 72,192,516 \$1,588,235.35 Less: Compensation Allowed Credit Memos Allowed Pobit Memos Issued \$0.00 Pobit Memos Issued \$0.00 \$2,195.74 Plus: Overpayments Obebit Memos Paid Obebit Memos Paid Ob	CIGA	RETTE TAXES	I OI COLI	UNITS UNITS	REVENUE	
Credit Memos Allowed Debit Memos Issued \$0.00 \$2,195.74 Plus: Overpayments Debit Memos Paid So.00 Accounts Receivable Floor Tax Paid So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous So.03 So.03 So.03 \$66.03 TOTAL CIGARETTE REVENUE So.00 Debit Memos Issued So.00 Debit Memos Issued So.00 Debit Memos Issued So.00 Debit Memos Paid So.00 Audit Settlements So.00 Miscellaneous So.00 Debit Memos Paid So.00 Debit Memos Paid So.00 Miscellaneous So.00 Miscellaneous So.00 Debit Memos Paid So.00 Miscellaneous So.00 So.00 Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneo	CIGARETTES (@ 22 Mills per Cigarette)			72,192,516	\$1,588,235.35	
Debit Memos Issued \$0.00 \$2,195.74	Less:	Compensation Allowed	\$2,195.74			
Plus: Overpayments \$66.00 Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.03 TOTAL CIGARETTE REVENUE \$1,586,105.64 TOBACCO TAXES TOBACCO TAX(28%) \$204,846.00 Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$20.92 Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 TOTAL TOBACCO REVENUE \$204,825.10 CIGARETTE AND TOBACCO REVENUE \$1,790,930.74 TRIBAL TAX REVENUE \$6,415.08		Credit Memos Allowed	\$0.00			
Debit Memos Paid \$0.00 Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.03 TOTAL CIGARETTE REVENUE \$1,586,105.64 TOBACCO TAXES \$204,846.00 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued \$20.92 Plus: Overpayments Debit Memos Paid \$0.00 Audit Settlements \$0.00 \$0.00 Penalty and Interest \$0.00 \$0.00 Miscellaneous \$0.02 \$0.02 TOTAL TOBACCO REVENUE \$204,825.10 CIGARETTE AND TOBACCO REVENUE \$1,790,930.74 TRIBAL TAX REVENUE \$6,415.08		Debit Memos Issued	\$0.00		\$2,195.74	
Accounts Receivable \$0.00 Floor Tax Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.03 TOTAL CIGARETTE REVENUE \$1,586,105.64 TOBACCO TAXES TOBACCO TAX (28%) \$204,846.00 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued \$20.92 Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 TOTAL TOBACCO REVENUE \$204,825.10 CIGARETTE AND TOBACCO REVENUE \$1,790,930.74 TRIBAL TAX REVENUE \$6,415.08	Plus:	Overpayments	\$66.00			
Floor Tax Paid		Debit Memos Paid	\$0.00			
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.03 TOTAL CIGARETTE REVENUE \$1,586,105.64 TOBACCO TAXES TOBACCO TAX (28%) \$204,846.00 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued Debit Memos Paid So.00 Audit Settlements Penalty and Interest So.00 Miscellaneous \$0.00 Debit Memos Paid So.00 Miscellaneous TOTAL TOBACCO REVENUE \$204,825.10 CIGARETTE AND TOBACCO REVENUE \$1,790,930.74 TRIBAL TAX REVENUE \$6,415.08		Accounts Receivable	\$0.00			
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TOBACCO TAXES \$204,846.00 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued \$20.92 Plus: Overpayments Debit Memos Paid Audit Settlements So.00 Audit Settlements So.00 Penalty and Interest So.00 Miscellaneous \$0.00 Debit Memos Paid So.00		Miscellaneous	\$0.03		\$66.03	
TOBACCO TAX (28%) \$204,846.00 Less: Credit Memos Allowed Debit Memos Issued \$0.00 Debit Memos Issued \$20.92 Plus: Overpayments Debit Memos Paid Source Debit Memos Paid Source Penalty and Interest Source Penalty P	TOTAL CIGARETTE REVENUE			\$1,586,105.64		
Less: Credit Memos Allowed \$0.00 Debit Memos Issued \$20.92 Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 TOTAL TOBACCO REVENUE \$204,825.10 CIGARETTE AND TOBACCO REVENUE \$1,790,930.74 TRIBAL TAX REVENUE \$6,415.08	TOBACCO TAXES					
Debit Memos Issued \$20.92 \$20.92 Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 TOTAL TOBACCO REVENUE \$204,825.10 CIGARETTE AND TOBACCO REVENUE \$1,790,930.74 TRIBAL TAX REVENUE \$6,415.08	TOBACCO TAX (28%)				\$204,846.00	
Plus: Overpayments \$0.00 Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 \$0.02 TOTAL TOBACCO REVENUE \$204,825.10 CIGARETTE AND TOBACCO REVENUE \$1,790,930.74 TRIBAL TAX REVENUE \$6,415.08	Less:	Credit Memos Allowed	\$0.00			
Debit Memos Paid \$0.00 Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 \$0.02 TOTAL TOBACCO REVENUE \$204,825.10 CIGARETTE AND TOBACCO REVENUE \$1,790,930.74 TRIBAL TAX REVENUE \$6,415.08		Debit Memos Issued	\$20.92		\$20.92	
Audit Settlements \$0.00 Penalty and Interest \$0.00 Miscellaneous \$0.02 \$0.02 TOTAL TOBACCO REVENUE \$204,825.10 CIGARETTE AND TOBACCO REVENUE \$1,790,930.74 TRIBAL TAX REVENUE \$6,415.08	Plus:	Overpayments	\$0.00			
Penalty and Interest \$0.00 Miscellaneous \$0.02 \$0.02 TOTAL TOBACCO REVENUE \$204,825.10 CIGARETTE AND TOBACCO REVENUE \$1,790,930.74 TRIBAL TAX REVENUE \$6,415.08		Debit Memos Paid	\$0.00			
Miscellaneous \$0.02 \$0.02 TOTAL TOBACCO REVENUE \$204,825.10 CIGARETTE AND TOBACCO REVENUE \$1,790,930.74 TRIBAL TAX REVENUE \$6,415.08		Audit Settlements	\$0.00			
TOTAL TOBACCO REVENUE \$204,825.10 CIGARETTE AND TOBACCO REVENUE \$1,790,930.74 TRIBAL TAX REVENUE \$6,415.08		Penalty and Interest	\$0.00			
CIGARETTE AND TOBACCO REVENUE \$1,790,930.74 TRIBAL TAX REVENUE \$6,415.08		Miscellaneous	\$0.02		\$0.02	
TRIBAL TAX REVENUE \$6,415.08	TOTAL TOBACCO REVENUE				\$204,825.10	
	CIGARETTE AND TOBACCO REVENUE				\$1,790,930.74	
TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2002 \$1,797,345.82	TRIBAL TAX REVENUE				\$6,415.08	
	TOTAL CIGARETTE AND TOBACCO REVENUE FOR JUNE 2002				\$1,797,345.82	